

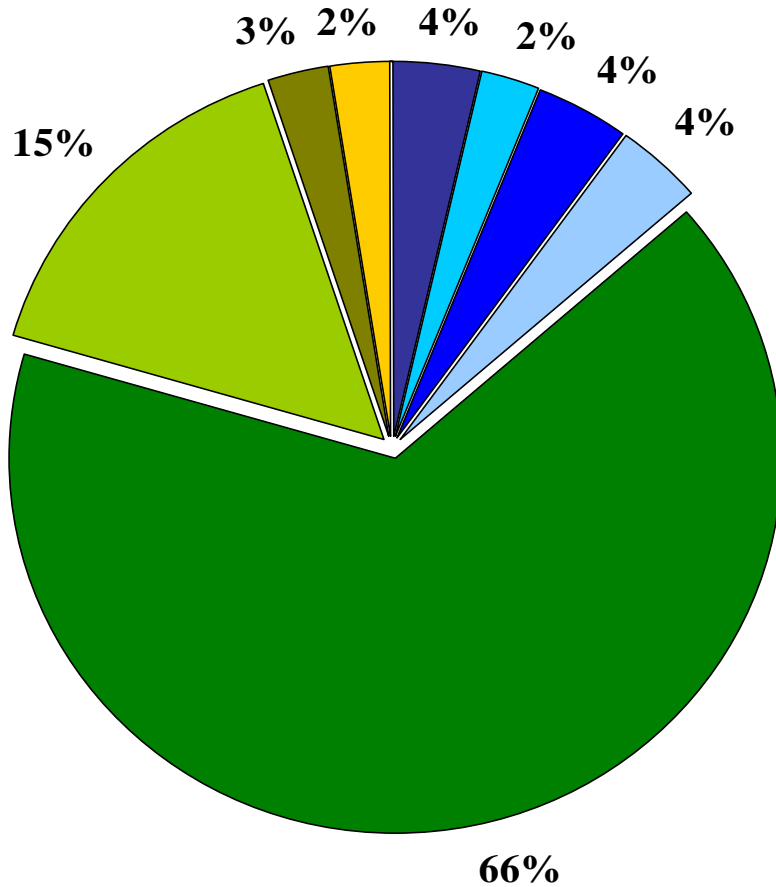


Donna-Marie Daday

Treasurer's Report



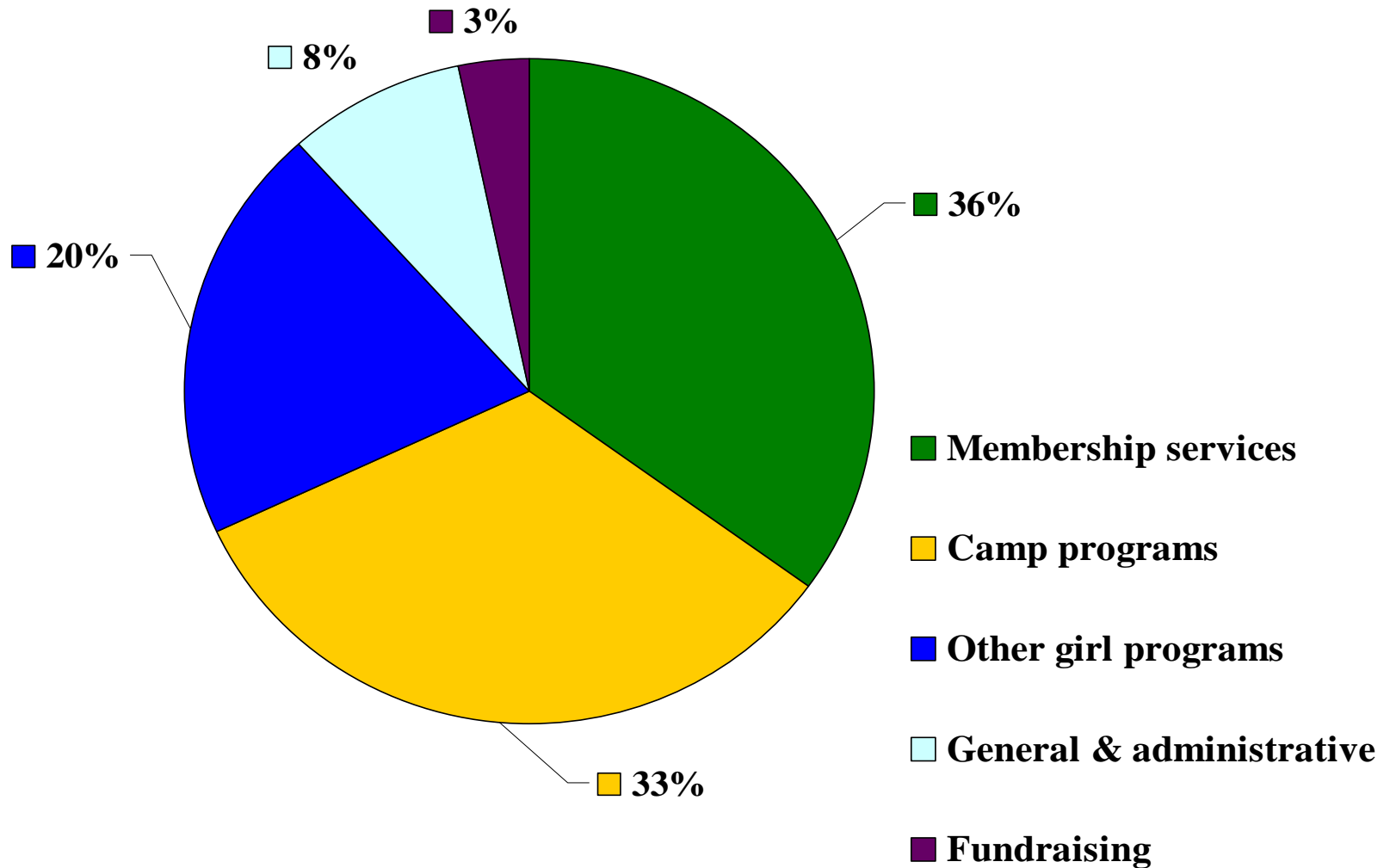
FY 2008 Revenue by Category



- Grants and contributions
- Legacies and bequests
- Major events
- United Way allocations
- Program product sales
- Program fees
- Merchandise sales (net)
- Other revenue



FY 2008 Expenses by Category





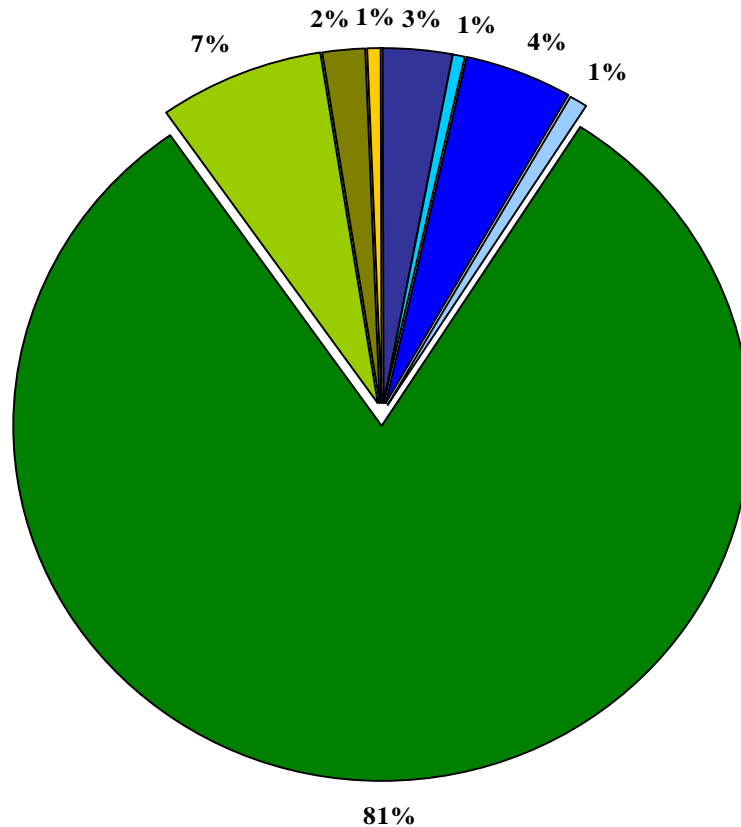
9.30.08 Balance Sheet

IN THOUSANDS

	9.30.08
Assets	
–Assets	\$24,166
–Land, Building & Equipment, net	17,171
–Bond Issue Costs, net	98
Total Assets	\$41,435
Liabilities & Net Assets	
–Liabilities	\$3,101
–Net Assets – Board Designated	37,536
–Net Assets – Temporarily Restricted	123
–Net Assets – Permanently Restricted	675
Total Net Assets	\$38,334
Total Liabilities & Net Assets	\$41,435



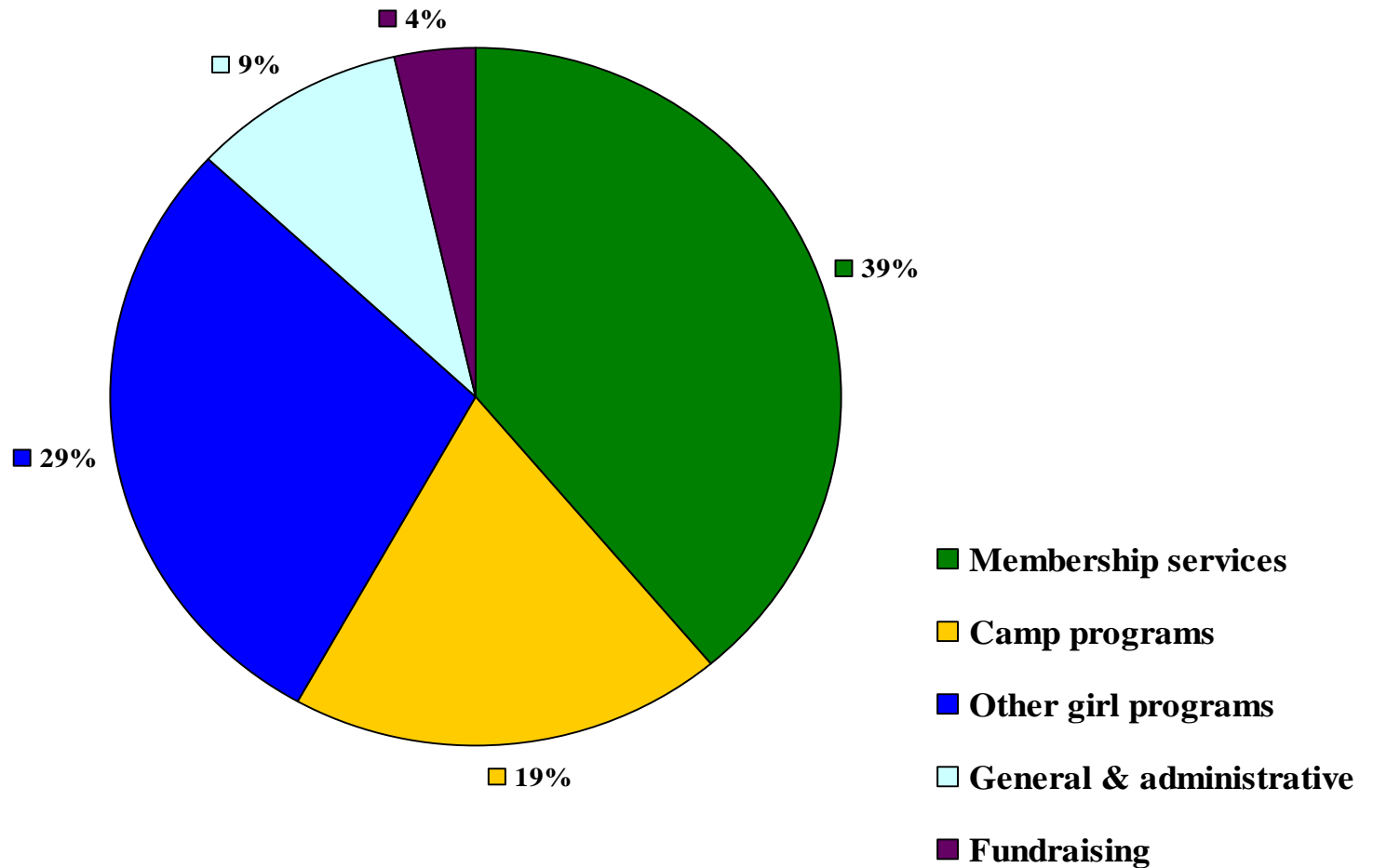
4.30.09 Revenue by Category



- Grants and contributions
- Legacies and bequests
- Major events
- United Way allocations
- Program product sales
- Program fees
- Merchandise sales (net)
- Other revenue



4.30.09 Expenses by Category





4.30.09 Balance Sheet

IN THOUSANDS

	4.30.09
Assets	
–Assets	\$26,657
–Land, Building & Equipment, net	17,283
–Bond Issue Costs, net	175
Total Assets	\$44,115
Liabilities & Net Assets	
–Liabilities	\$2,710
–Net Assets – Board Designated	40,491
–Net Assets – Temporarily Restricted	237
–Net Assets – Permanently Restricted	677
Total Net Assets	\$41,405
Total Liabilities & Net Assets	\$44,115